



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SALINAS SAN LUIS POTOSI

Auxiliares de Cuentas del 01/jul./2025 al 31/jul./2025
Con saldo y/o movimientos. (De la cuenta: 2129-2 a la 2129-6)
Cuentas de Registro

Usu: Conta2
Rep: rptAuxiliarCuentas

Fecha y 04/ago./2025
hora de Impresión 12:53 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio Concepto		Cargos	Abonos	
2129-3-01					Alonso Salas Ma. Guadalupe	\$549.99	\$0.00	\$0.00	\$549.99
2129-3-02					Bocanegra Calvillo Jorge Enrique	\$69.40	\$0.00	\$0.00	\$69.40
2129-3-03					Calzada Cisneros Ma. Luisa	\$5,840.05	\$0.00	\$0.00	\$5,840.05
2129-3-04					Cardona Dávila Ma. Eleuteria	\$2,885.63	\$0.00	\$0.00	\$2,885.63
2129-3-05					Casillas García Blanca	\$513.73	\$0.00	\$0.00	\$513.73
2129-3-06					Chávez Domínguez Felipe	\$69.40	\$0.00	\$0.00	\$69.40
2129-3-07					Fernández Lozada Luz M.a Araceli	\$839.08	\$0.00	\$0.00	\$839.08
2129-3-08					Gallegos Reyes Adriana	\$1,563.00	\$0.00	\$0.00	\$1,563.00
2129-3-09					Hernández Cobos José Antonio	\$1,122.66	\$0.00	\$0.00	\$1,122.66
2129-3-10					Juárez Ramírez Rosalba	\$60.97	\$0.00	\$0.00	\$60.97
2129-3-11					Martínez Dávila Ma. del Carmen	\$616.96	\$0.00	\$0.00	\$616.96
2129-3-12					Rivera García Ma. del Refugio	\$740.35	\$0.00	\$0.00	\$740.35
2129-3-13					Rivera Villalón Adalberto	\$1,479.78	\$0.00	\$0.00	\$1,479.78
2129-3-14					Rodríguez Olivo Blanca Minerva	\$5,618.08	\$0.00	\$0.00	\$5,618.08
2129-3-15					Salas Rangel Esmeralda del Carmen	\$836.94	\$0.00	\$0.00	\$836.94
2129-3-16					Silva Sandoval Laura	\$897.34	\$0.00	\$0.00	\$897.34
2129-3-17					Soto Rodríguez Ma. Guadalupe	\$575.92	\$0.00	\$0.00	\$575.92
2129-3-18					Valle Hernández Verónica	\$549.54	\$0.00	\$0.00	\$549.54
2129-3-19					Mauricio Álvarez Aurora Gabriela	\$77,691.98	\$0.00	\$0.00	\$77,691.98
2129-3-32					Chávez Domínguez Felipe	\$2,031.00	\$0.00	\$0.00	\$2,031.00
2129-4-01					Chávez Domínguez Felipe	\$832.89	\$0.00	\$0.00	\$832.89
2129-5-01					Chávez Domínguez Felipe	\$2,291.22	\$0.00	\$0.00	\$2,291.22
2129-6-01					Chávez Domínguez Felipe	\$5,344.89	\$0.00	\$0.00	\$5,344.89
Total :						113,020.80	0.00	0.00	113,020.80